

**Drinking Water SRF Program Information
for the State of Montana**

Federal and State Investment									
<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Data Entered by EPA									
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	6/24/1998	9/7/1999	9/21/2000	5/14/2001	2/21/2002	7/16/2003	8/16/2004	6/16/2005
2 Total Annual Federal Grants	\$0	\$14,826,200	\$14,585,100	\$7,757,000	\$7,789,100	\$8,052,500	\$1,030,164	\$7,913,024	\$15,649,400
3 *Cumulative Federal Grants	\$0	\$14,826,200	\$29,411,300	\$37,168,300	\$44,957,400	\$53,009,900	\$54,040,064	\$61,953,088	\$77,602,488
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000,000)
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000,000)
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$1,542,397	\$3,142,819	\$1,762,757	\$3,962,828	\$2,027,507	\$1,681,855	\$2,450,309
9 Second Quarter Outlays	\$0	\$0	\$1,917,566	\$2,441,558	\$824,588	\$2,896,587	\$1,771,760	\$905,272	\$898,254
10 Third Quarter Outlays	\$0	\$0	\$965,855	\$1,770,108	\$1,902,483	\$2,719,795	\$2,543,767	\$1,361,350	\$1,447,727
11 Fourth Quarter Outlays	\$0	\$1,423,381	\$1,172,479	\$1,356,477	\$1,287,416	\$1,711,477	\$2,020,399	\$514,102	\$3,206,723
12 *Total Annual Outlays	\$0	\$1,423,381	\$5,598,297	\$8,710,962	\$5,777,244	\$11,290,687	\$8,363,433	\$4,462,579	\$8,003,013
13 *Cumulative Outlays	\$0	\$1,423,381	\$7,021,678	\$15,732,640	\$21,509,884	\$32,800,571	\$41,164,004	\$45,626,583	\$53,629,596

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$14,826,200	\$0	\$14,585,100	\$15,546,100	\$8,052,500	\$0	\$8,004,064	\$16,588,524
15	*Cumulative Capitalization Grants	\$0	\$14,826,200	\$14,826,200	\$29,411,300	\$44,957,400	\$53,009,900	\$53,009,900	\$61,013,964	\$77,602,488
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$4,750,328	\$4,032,158	\$0	\$0	(\$2,559,810)	(\$3,570,403)
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,697,192)	\$0	(\$1,550,376)	(\$1,096,844)	(\$857,100)	\$0	(\$1,030,164)	(\$2,400,544)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,129,008	\$0	\$17,785,052	\$18,481,414	\$7,195,400	\$0	\$4,414,090	\$10,617,577
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,129,008	\$12,129,008	\$29,914,060	\$48,395,474	\$55,590,874	\$55,590,874	\$60,004,964	\$70,622,541
21	*Annual State Contributions	\$0	\$0	\$3,965,240	\$2,817,684	\$4,143,395	\$152,567	\$1,877,127	\$338,058	\$4,340,094
22	*Cumulative State Contributions	\$0	\$0	\$3,965,240	\$6,782,924	\$10,926,319	\$11,078,886	\$12,956,013	\$13,294,071	\$17,634,165
23	*Annual Net Investments for the DWSRF Fund	\$0	\$12,129,008	\$3,965,240	\$20,602,736	\$22,624,809	\$7,347,967	\$1,877,127	\$4,752,148	\$14,957,671
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$12,129,008	\$16,094,248	\$36,696,984	\$59,321,793	\$66,669,760	\$68,546,887	\$73,299,035	\$88,256,706
25	*State Contributions as a % of Grants - Annual	-	0%	-	19%	27%	2%	-	4%	26%
26	*State Contributions as a % of Grants - Cumulative	-	0%	27%	23%	24%	21%	24%	22%	23%
Outlays (Dollars)										
27	*Annual	\$0	\$0	\$5,849,199	\$8,526,964	\$5,846,305	\$10,866,626	\$8,054,511	\$5,968,876	\$5,310,392
28	*Cumulative	\$0	\$0	\$5,849,199	\$14,376,163	\$20,222,468	\$31,089,094	\$39,143,605	\$45,112,481	\$50,422,873
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627	\$331,226	\$421,554
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$2,965,240	\$2,817,684	\$3,111,567	\$0	\$1,610,500	\$0	\$3,918,540
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$1,000,000	\$0	\$1,004,842	\$6,907	\$0	\$6,832	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$3,965,240	\$2,817,684	\$4,143,395	\$152,567	\$1,877,127	\$338,058	\$4,340,094
35	*Cumulative Match Contributions	\$0	\$0	\$3,965,240	\$6,782,924	\$10,926,319	\$11,078,886	\$12,956,013	\$13,294,071	\$17,634,165
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$162,500	\$0	\$337,635	\$237,500	\$267,500	\$292,500	\$246,186	\$535,404
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$162,500	\$0	\$337,635	\$237,500	\$267,500	\$292,500	\$246,186	\$861,596
39	*Total Annual Additional Contribution	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$585,000	\$492,372	\$1,397,000
40	*Cumulative Additional Contribution	\$0	\$325,000	\$325,000	\$1,000,270	\$1,475,270	\$2,010,270	\$2,595,270	\$3,087,642	\$4,484,642
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$4,750,328	\$4,032,158	\$0	\$0	(\$2,559,810)	(\$3,570,403)
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$4,750,328	\$4,032,158	\$0	\$0	(\$2,559,810)	(\$3,570,403)
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$4,750,328	\$8,782,486	\$8,782,486	\$8,782,486	\$6,222,676	\$2,652,273

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$593,048	\$0	\$583,404	\$621,844	\$322,100	\$0	\$320,164	\$663,544
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$593,048	\$0	\$583,404	\$621,844	\$322,100	\$0	\$320,164	\$663,544
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$593,048	\$593,048	\$1,176,452	\$1,798,296	\$2,120,396	\$2,120,396	\$2,440,560	\$3,104,104
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$593,048	\$327,478	\$356,058	\$360,058	\$386,596	\$401,497	\$417,093
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$593,048	\$327,478	\$356,058	\$360,058	\$386,596	\$401,497	\$417,093
53	*Cumulative Administrative Expenses	\$0	\$0	\$593,048	\$920,526	\$1,276,584	\$1,636,642	\$2,023,238	\$2,424,735	\$2,841,828
54	*Remaining Awarded Amount	\$0	\$593,048	\$0	\$255,926	\$521,712	\$483,754	\$97,158	\$15,825	\$262,276
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$296,524	\$0	\$291,702	\$0	\$0	\$0	\$125,000	\$260,000
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	0.0%	0.0%	-	1.6%	1.6%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$296,524	\$0	\$291,702	\$0	\$0	\$0	\$125,000	\$260,000
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$296,524	\$296,524	\$588,226	\$588,226	\$588,226	\$588,226	\$713,226	\$973,226
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$17,500	\$101,303	\$167,437	\$116,400	\$125,083	\$127,256	\$99,305
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$17,500	\$118,803	\$286,240	\$402,640	\$527,723	\$654,979	\$754,284
62	*Remaining Awarded Amount	\$0	\$296,524	\$279,024	\$469,423	\$301,986	\$185,586	\$60,503	\$58,247	\$218,942
63	Annual Number of Systems Receiving Assistance	0	0	17	80	193	117	112	98	81
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	17	97	290	407	519	617	698
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$0	\$585,000	\$1,397,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	2.2%	-	4.6%	3.1%	6.6%	-	7.3%	8.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$0	\$585,000	\$1,397,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$325,000	\$325,000	\$1,000,270	\$1,475,270	\$2,010,270	\$2,010,270	\$2,595,270	\$3,992,270
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$162,614	\$80,079	\$147,913	\$229,028	\$216,657	\$279,469
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$162,614	\$242,693	\$390,606	\$619,634	\$836,291	\$1,115,760
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$180,484	\$7,669	\$50,761	\$95,230	\$39,884	\$158,110
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$180,484	\$188,153	\$238,914	\$334,144	\$374,028	\$532,138
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$30,040	\$12,840	\$44,941	\$83,366	\$82,805	\$48,067
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$30,040	\$42,880	\$87,821	\$171,187	\$253,992	\$302,059
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$58,870	\$62,443	\$65,356	\$78,627	\$88,363	\$91,832
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$58,870	\$121,313	\$186,669	\$265,296	\$353,659	\$445,491
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$432,008	\$163,031	\$308,971	\$486,251	\$427,709	\$577,478
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$432,008	\$595,039	\$904,010	\$1,390,261	\$1,817,970	\$2,395,448
80	*Remaining Awarded Amount	\$0	\$325,000	\$325,000	\$568,262	\$880,231	\$1,106,260	\$620,009	\$777,300	\$1,596,822

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,482,620	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	0.0%	0.0%	0.0%	-	0.0%	0.5%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,482,620	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620	\$1,562,620
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$9,992	\$57,216	\$93,305	\$257,240	\$589,721	\$285,121	\$121,908	\$57,304
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$9,992	\$67,208	\$160,513	\$417,753	\$1,007,474	\$1,292,595	\$1,414,503	\$1,471,807
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,715
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,715
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$9,992	\$57,216	\$93,305	\$257,240	\$589,721	\$285,121	\$121,908	\$89,019
109 *Cumulative 1452(k) Activity Dollars	\$0	\$9,992	\$67,208	\$160,513	\$417,753	\$1,007,474	\$1,292,595	\$1,414,503	\$1,503,522
110 *Remaining Awarded Amount	\$0	\$1,472,628	\$1,415,412	\$1,322,107	\$1,064,867	\$475,146	\$190,025	\$68,117	\$59,098
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,697,192	\$0	\$1,550,376	\$1,096,844	\$857,100	\$0	\$1,030,164	\$2,400,544
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,697,192	\$2,697,192	\$4,247,568	\$5,344,412	\$6,201,512	\$6,201,512	\$7,231,676	\$9,632,220
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,697,192	\$0	\$1,550,376	\$1,096,844	\$857,100	\$0	\$1,030,164	\$2,400,544
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,697,192	\$2,697,192	\$4,247,568	\$5,344,412	\$6,201,512	\$6,201,512	\$7,231,676	\$9,632,220
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	18.2%	18.2%	14.4%	11.9%	11.7%	11.7%	11.9%	12.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$9,992	\$667,764	\$954,094	\$943,766	\$1,375,150	\$1,283,051	\$1,078,370	\$1,182,895
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$9,992	\$677,756	\$1,631,850	\$2,575,616	\$3,950,766	\$5,233,817	\$6,312,187	\$7,495,082
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,687,200	\$2,019,436	\$2,615,718	\$2,768,796	\$2,250,746	\$967,695	\$919,489	\$2,137,138

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$24,274,000	\$15,073,701	\$11,204,000	\$3,495,000	\$9,090,000	\$8,180,780	\$12,683,000
122 *Cumulative Dollar Amount	\$0	\$0	\$24,274,000	\$39,347,701	\$50,551,701	\$54,046,701	\$63,136,701	\$71,317,481	\$84,000,481
123 Annual Number of Binding Commitments	0	0	13	20	10	11	8	15	16
124 *Cumulative Number of Binding Commitments	0	0	13	33	43	54	62	77	93
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$7,469,000	\$22,584,672	\$11,103,000	\$6,123,707	\$6,229,000	\$2,219,000	\$2,550,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$1,833,328	\$189,701	\$865,998	\$0	\$265,200	\$2,969,622
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$7,469,000	\$24,418,000	\$11,292,701	\$6,989,705	\$6,229,000	\$2,484,200	\$5,519,622
130 *Cumulative Assistance	\$0	\$0	\$7,469,000	\$31,887,000	\$43,179,701	\$50,169,406	\$56,398,406	\$58,882,606	\$64,402,228
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	7	10	9	11	6	7	6
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	4	2	1	0	1	7
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	7	14	11	12	6	8	13
136 *Cumulative Number of Agreements	0	0	7	21	32	44	50	58	71
Assistance by Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$591,000	\$514,000	\$2,333,000	\$930,707	\$150,000	\$1,065,000	\$192,617
138 501 to 3,300	\$0	\$0	\$628,000	\$3,411,000	\$2,922,701	\$4,808,998	\$3,318,000	\$601,200	\$3,429,105
139 3,301 to 10,000	\$0	\$0	\$5,650,000	\$12,092,000	\$2,276,000	\$0	\$2,761,000	\$818,000	\$1,490,900
140 10,001 to 100,000	\$0	\$0	\$600,000	\$8,401,000	\$3,761,000	\$1,250,000	\$0	\$0	\$407,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$7,469,000	\$24,418,000	\$11,292,701	\$6,989,705	\$6,229,000	\$2,484,200	\$5,519,622
143 *Cumulative Assistance	\$0	\$0	\$7,469,000	\$31,887,000	\$43,179,701	\$50,169,406	\$56,398,406	\$58,882,606	\$64,402,228
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	2	4	2	5	1	4	2
145 501 to 3,300	0	0	2	4	5	6	3	2	5
146 3,301 to 10,000	0	0	2	5	2	0	2	2	4
147 10,001 to 100,000	0	0	1	1	2	1	0	0	2
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	7	14	11	12	6	8	13
150 *Cumulative Number of Agreements	0	0	7	21	32	44	50	58	71

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance										
(Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$1,228,000	\$283,000	\$650,000	\$0	\$150,000	\$400,000	\$140,000
Construction										
152	Treatment	\$0	\$0	\$5,250,000	\$16,010,672	\$2,096,000	\$1,772,810	\$0	\$0	\$865,517
153	Transmission & Distribution	\$0	\$0	\$691,000	\$4,573,000	\$4,616,701	\$3,826,167	\$1,764,860	\$2,084,200	\$1,431,000
154	Source	\$0	\$0	\$0	\$2,029,000	\$130,000	\$54,578	\$2,761,000	\$0	\$394,000
155	Storage	\$0	\$0	\$300,000	\$1,522,328	\$0	\$1,336,150	\$1,553,140	\$0	\$960,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$3,800,000	\$0	\$0	\$0	\$1,729,105
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$7,469,000	\$24,418,000	\$11,292,701	\$6,989,705	\$6,229,000	\$2,484,200	\$5,519,622
161	*Cumulative Dollar Amount	\$0	\$0	\$7,469,000	\$31,887,000	\$43,179,701	\$50,169,406	\$56,398,406	\$58,882,606	\$64,402,228
Drinking Water System Project Assistance										
(Number in each category)**										
162	Planning and Design Only	0	0	3	1	1	0	1	1	2
Construction										
163	Treatment	0	0	1	4	2	1	0	0	4
164	Transmission & Distribution	0	0	2	3	5	10	3	7	7
165	Source	0	0	0	2	1	1	2	0	3
166	Storage	0	0	1	4	0	1	1	0	4
167	Purchase of Systems	0	0	0	0	2	0	0	0	2
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	7	14	11	13	7	8	22
172	*Cumulative Number	0	0	7	21	32	45	52	60	82

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	7	14	11	12	6	8	13
174 *Cumulative Number of Projects	0	0	7	21	32	44	50	58	71
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$7,469,000	\$24,418,000	\$11,292,701	\$6,989,705	\$6,229,000	\$2,484,200	\$5,519,622
176 *Cumulative Dollar Amount	\$0	\$0	\$7,469,000	\$31,887,000	\$43,179,701	\$50,169,406	\$56,398,406	\$58,882,606	\$64,402,228
177 Annual Number of Assistance Agreements	0	0	7	14	11	12	6	8	13
178 *Cumulative Number of Agreements	0	0	7	21	32	44	50	58	71
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$628,000	\$11,909,328	\$4,667,000	\$9,757,899	\$16,667,172	\$1,748,200	\$4,362,622
180 *Cumulative Dollar Amount	\$0	\$0	\$628,000	\$12,537,328	\$17,204,328	\$26,962,227	\$43,629,399	\$45,377,599	\$49,740,221
181 Annual Number of Assistance Agreements	0	0	2	12	8	7	10	6	10
182 *Cumulative Number of Agreements	0	0	2	14	22	29	39	45	55
183 Number of Projects Completed	0	0	2	12	8	7	10	6	10
184 *Cumulative Number of Projects Completed	0	0	2	14	22	29	39	45	55
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$928,000	\$13,220,000	\$1,650,000	\$831,998	\$0	\$1,830,200	\$2,075,617
186 *Cumulative Dollar Amount	\$0	\$0	\$928,000	\$14,148,000	\$15,798,000	\$16,629,998	\$16,629,998	\$18,460,198	\$20,535,815
187 Annual Number of Assistance Agreements	0	0	3	8	2	3	0	6	6
188 *Cumulative Number of Agreements	0	0	3	11	13	16	16	22	28
Assistance with Principal Forgiveness									
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$11,635,000	\$1,520,000	\$0	\$0	\$65,000	\$1,229,105
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$11,635,000	\$13,155,000	\$13,155,000	\$13,155,000	\$13,220,000	\$14,449,105
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	3	1	0	0	1	1
198 *Cumulative Number of Agreements	0	0	0	3	4	4	4	5	6
Population Served in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	2,680	6,985	725	2,281	0	5,124	19,807
200 *Cumulative Population Served	0	0	2,680	9,665	10,390	12,671	12,671	17,795	37,602

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,169,000	\$11,907,000	\$2,746,000	\$1,486,000	\$818,000	\$165,000	\$561,517
202	*Cumulative Dollar Amount	\$0	\$0	\$6,169,000	\$18,076,000	\$20,822,000	\$22,308,000	\$23,126,000	\$23,291,000	\$23,852,517
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,958,105
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,958,105
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number in each category)										
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	5	3	1	1	2	2
210	*Cumulative Number of Agreements	0	0	4	9	12	13	14	16	18
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	11
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	11
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
(Population Served in each category)										
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	13,762	14,154	7,103	2,753	600	45	3,475
218	*Cumulative Population Served	0	0	13,762	27,916	35,019	37,772	38,372	38,417	41,892
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	59,114
220	*Cumulative Population Served	0	0	0	0	0	0	0	0	59,114
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229	Annual Number of Community Systems	0	0	7	14	11	9	6	8	13
230	*Cumulative Number of Community Systems	0	0	7	21	32	41	47	55	68
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	42,346	49,076	89,776	37,957	14,060	10,557	62,589
234	*Cumulative Population Served by Community Systems	0	0	42,346	91,422	181,198	219,155	233,215	243,772	306,361
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$818,000	\$0	\$313,000
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$818,000	\$818,000	\$1,131,000
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	1
244	*Cumulative Number of Agreements	0	0	0	0	0	0	1	1	2
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	2	0	2
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	2	2	4
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$2,965,240	\$2,817,684	\$3,111,567	\$0	\$1,610,500	\$0	\$3,918,540
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$110,000	\$205,000	\$310,000	\$335,000	\$435,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$2,965,240	\$5,782,924	\$8,894,491	\$8,894,491	\$10,504,991	\$10,504,991	\$14,423,531
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$110,000	\$315,000	\$625,000	\$960,000	\$1,395,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$2,965,240	\$5,782,924	\$8,784,491	\$8,579,491	\$9,879,991	\$9,544,991	\$13,028,531
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$171,680	\$246,979	\$362,737	\$411,822	\$427,488	\$433,093
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$171,680	\$246,979	\$362,737	\$411,822	\$427,488	\$433,093
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$171,680	\$418,659	\$781,396	\$1,193,218	\$1,620,706	\$2,053,799

*Calculated Values

**Drinking Water SRF Program Information
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$6,427,123	\$13,418,001	\$11,681,893	\$12,161,232	\$8,420,818	\$6,151,448	\$5,824,488
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$6,427,123	\$19,845,124	\$31,527,017	\$43,688,249	\$52,109,067	\$58,260,515	\$64,085,003
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	6	9	8	11	10	7	12
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	6	15	23	34	44	51	63
281 Principal Repayments - Annual	\$0	\$0	\$220,000	\$500,709	\$1,138,641	\$1,484,483	\$1,907,507	\$4,055,694	\$1,994,822
282 Interest Payments - Annual	\$0	\$0	\$62,268	\$223,637	\$527,963	\$807,124	\$1,067,752	\$1,049,224	\$1,094,648
283 *Principal and Interest - Annual	\$0	\$0	\$282,268	\$724,346	\$1,666,604	\$2,291,607	\$2,975,259	\$5,104,918	\$3,089,470
284 *Principal Repayments - Cumulative	\$0	\$0	\$220,000	\$720,709	\$1,859,350	\$3,343,833	\$5,251,340	\$9,307,034	\$11,301,856
285 *Interest Payments - Cumulative	\$0	\$0	\$62,268	\$285,905	\$813,868	\$1,620,992	\$2,688,744	\$3,737,968	\$4,832,616
286 *Principal and Interest - Cumulative	\$0	\$0	\$282,268	\$1,006,614	\$2,673,218	\$4,964,825	\$7,940,084	\$13,045,002	\$16,134,472
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.250	2.250	2.300	2.300	2.300	2.300	2.000
288 State Market Interest Rate	0.000	0.000	4.500	4.500	4.500	4.500	4.500	4.500	4.500
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$79,531	\$252,098	\$189,626	\$302,885	\$265,867	\$230,618	\$242,546
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$79,531	\$331,629	\$521,255	\$824,140	\$1,090,007	\$1,320,625	\$1,563,171
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$117,636	\$384,583	\$177,866	\$110,720	\$99,492	\$35,976	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$55,435	\$174,039	\$346,939	\$576,882	\$538,895	\$756,516	\$783,034
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$2,738	\$10,042	\$44,902	\$71,829	\$82,808	\$90,525	\$124,614
303 *Total Annual Income from Fees	\$0	\$0	\$175,809	\$568,664	\$569,707	\$759,431	\$721,195	\$883,017	\$907,648
304 *Cumulative Income from Fees	\$0	\$0	\$175,809	\$744,473	\$1,314,180	\$2,073,611	\$2,794,806	\$3,677,823	\$4,585,471
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$24,676	\$6,485	\$20,227	\$6,907	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$24,676	\$31,161	\$51,388	\$58,295	\$58,295	\$58,295	\$58,295

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$3,297,621	\$13,493,412	\$16,439,700	\$7,355,460	\$7,282,950	\$1,735,900	\$6,358,353
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$3,297,621	\$16,791,033	\$33,230,733	\$40,586,193	\$47,869,143	\$49,605,043	\$55,963,396
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	6	5	7	3	3	4
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	9	14	21	24	27	31
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$991,000	\$9,423,000	\$3,833,000	\$3,706,000	\$2,303,000	\$766,200	\$1,278,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$991,000	\$10,414,000	\$14,247,000	\$17,953,000	\$20,256,000	\$21,022,200	\$22,300,200
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$920,480	\$0	\$523,185	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$920,480	\$920,480	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665
321 Annual Number of Loans	0	0	2	0	5	0	0	0	0
322 *Cumulative Number of Loans	0	0	2	2	7	7	7	7	7
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$11,436,075	\$1,774,181	\$2,785,000	\$0	\$7,136,083	\$0	\$6,515,920
324 *Cumulative Dollar Amount	\$0	\$0	\$11,436,075	\$13,210,256	\$15,995,256	\$15,995,256	\$23,131,339	\$23,131,339	\$29,647,259
325 Annual Number of Grants	0	0	29	5	9	0	16	0	22
326 *Cumulative Number of Grants	0	0	29	34	43	43	59	59	81
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$12,356,555	\$1,774,181	\$3,308,185	\$0	\$7,136,083	\$0	\$6,515,920
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$12,356,555	\$14,130,736	\$17,438,921	\$17,438,921	\$24,575,004	\$24,575,004	\$31,090,924
329 *Number of Loans and Grants - Annual	0	0	31	5	14	0	16	0	22
330 *Number of Loans and Grants - Cumulative	0	0	31	36	50	50	66	66	88
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Quality
344	Type of Agency:	Environment
345	Mailing Address:	P.O. Box 200901
346	City:	Helena
347	Zip Code:	59620-0901
348	Street Address:	1520 East 6th Avenue
349	City:	Helena
350	Zip Code:	59620-0901
351	Director:	Richard Oppen
352	Director's Title:	Director
353	Phone Number:	(406) 444-2544
354	Fax Number:	(406) 444-4386
355	E-mail Address:	roppen@mt.gov
356	Contact Person:	Mark Smith
357	Phone Number:	(406) 444-5325
358	Fax Number:	(406) 444-6836
359	E-mail Address:	marks@mt.gov

Secondary Agency

360	Secondary Agency Name:	Dept of Natural Resources & Conservatio
361	Type of Agency:	Environment/Natural Resources
362	Mailing Address:	P.O. Box 201601
363	City:	Helena
364	Zip Code:	59620-1601
365	Street Address:	1625 11th Avenue
366	City:	Helena
367	Zip Code:	59620-1601
368	Director:	Mary Sexton
369	Director's Title:	Director
370	Phone Number:	(406) 444-2074
371	Fax Number:	(406) 444-2684
372	E-mail Address:	pgreene@mt.gov
373	Contact Person:	Anna Miller
374	Phone Number :	(406) 444-6689
375	Fax Number:	(406) 444-6721
376	E-mail Address:	annam@mt.gov

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	12,129,008	4,327,039	21,407,500	24,124,060	9,374,722	4,396,431	9,325,196	17,421,594
395 *Cumulative	0	12,129,008	16,456,047	37,863,547	61,987,607	71,362,329	75,758,760	85,083,956	102,505,550
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	173%	114%	47%	75%	142%	27%	32%
397 *Cumulative	-	0%	45%	84%	70%	70%	74%	69%	63%
Outlays as a % of Capitalization Grants									
398 *Annual	-	0%	148%	41%	26%	148%	429%	126%	36%
399 *Cumulative	-	0%	36%	39%	34%	47%	57%	62%	57%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	149%	63%	48%	130%	192%	66%	33%
401 *Cumulative	-	0%	39%	52%	51%	61%	69%	68%	63%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	173%	114%	47%	75%	142%	27%	32%
403 *Cumulative	-	0%	45%	84%	70%	70%	74%	69%	63%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	15%	56%	19%	104%	379%	19%	25%
405 *Cumulative	-	0%	4%	33%	28%	38%	58%	53%	49%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	5%	2%	5%	16%	43%	43%	11%
407 *Cumulative	-	0%	1%	2%	3%	5%	7%	11%	11%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	86%	55%	103%	174%	135%	248%	106%
409 *Cumulative	-	-	86%	62%	73%	87%	92%	99%	100%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	8%	49%	41%	140%	268%	70%	79%
413 *Cumulative	-	-	8%	39%	40%	54%	77%	77%	77%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	3%	2%	10%	21%	31%	163%	36%
415 *Cumulative	-	-	3%	2%	4%	7%	9%	16%	18%
Project Completions as a % of Project Starts									
416 *Annual	-	-	8%	49%	41%	140%	268%	70%	79%
417 *Cumulative	-	-	8%	39%	40%	54%	77%	77%	77%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	111.5%	145.2%	166.6%	151.8%	145.0%	141.3%	140.0%
419 *Assistance Provided as a % of Funds Available	-	0.0%	45.4%	84.2%	69.7%	70.3%	74.4%	69.2%	62.8%
420 *Disbursements as a % of Assistance Provided	-	-	86.1%	62.2%	73.0%	87.1%	92.4%	98.9%	99.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$141,799	\$445,854	\$806,464	\$1,348,736	\$1,960,533	\$2,477,887	\$2,946,988
423 *Net Return on Contributed Capital	-	-	1.6%	2.3%	2.8%	3.5%	4.2%	4.8%	4.9%
424 *Set-Aside Spending Rate	-	0.4%	25.1%	38.4%	48.2%	63.7%	84.4%	87.3%	77.8%

* Calculated values.